

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300355A

PAYMENT ISSUE DATE: 05/07/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as ammended by Chapter 634 Statutes of 2009(SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statutes 2009 (ABx4 15)and which were not reimbursed by th proceeds of the bonds issued pursuant to ABx4 15.

**Repayment of Loan Receivables to Non Participating Proposition 1A Securitization
Entities by County**

Fiscal Year: 2013

Collection Period: 07/01/2012 **To** 06/30/2013

Payment Calculations:

Gross Claim	\$68,713.00
Net Claim / Payment Amount	\$68,713.00
YTD Amount:	\$68,713.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/28/2014

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